WER/WEI Cash Reconciliation

Account	Description	Total 1989	Jan-90	Feb-90	Mar-90	Apr-90	May-90	Jun-90
	Beginning balance	0.00	7.87	10,602.37	12,488.37	28,445.72	26,471.42	26,865.16
	Add income:							
56002	WEI contributions	15,727.00	13,070.00	4,036.00	18,305.00	375.00	2,670.00	2,600.00
56003	WEI Cyberthon income							
	Total income	15,727.00	13,070.00	4,036.00	18,305.00	375.00	2,670.00	2,600.00
	Less expenses:							
74001	WEI Fundraising salaries	18.00						446.26
74002	WER Fundraising OPS	10,894.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00
74003	WEI Fundraising expenses	4,807.13	475.50	150.00	347.65	349.30	276.26	184.37
74004	WEI Cyberthon OPS							
74005	WEI Cyberthon expenses							194.01
74006	WEI Cyberthon salaries							
74007	WEI MCF Library salaries							
74008	WEI MCF Library OPS							
74009	WEI MCF Library expenses							
74010	WEI Environmental salaries							
74011	WEI Environmental OPS							
74012	WEI Environmental expenses							
	Total expenses	15,719.13	2,475.50	2,150.00	2,347.65	2,349.30	2,276.26	5,824.64
	Ending balance	7.87	10,602.37	12,488.37	28,445.72	26,471.42	26,865.16	23,640.52
	Working Assets cash balance		64,685.98	65,340.86	66,484.75	67,119.49	67,535.92	57,940.37
	WEI allocation	7.87	10,602.37	12,488.37	28,445.72	26,471.42	26,865.16	23,640.52
	WER allocation	-7.87	54,083.61	52,852.49	38,039.03	40,648.07	40,670.76	34,299.85

WER/WEI Cash Reconciliation

Account	Description	Jul-90	Aug-90	Sep-90	Oct-90	Nov-90	Dec-90	Total 1990
	Beginning balance	23,640.52	33,830.73	33,830.73	33,830.73	33,830.73	33,830.73	
	Add income:							
56002	WEI contributions	7,500.00						48,556.00
56003	WEI Cyberthon income	8,310.00						8,310.00
	Total income	15,810.00	0.00	0.00	0.00	0.00	0.00	56,866.00
	Less expenses:							0.00
74001	WEI Fundraising salaries	-446.26						0.00
74002	WER Fundraising OPS	-2,000.00						13,000.00
74003	WEI Fundraising expenses	280.57						2,063.65
74004	WEI Cyberthon OPS	4,000.00						4,000.00
74005	WEI Cyberthon expenses	2,128.96						2,322.97
74006	WEI Cyberthon salaries	646.32						646.32
74007	WEI MCF Library salaries	803.25						803.25
74008	WEI MCF Library OPS							0.00
74009	WEI MCF Library expenses	206.95						206.95
74010	WEI Environmental salaries							0.00
74011	WEI Environmental OPS							0.00
74012	WEI Environmental expense							0.00
	Total expenses	5,619.79	0.00	0.00	0.00	0.00	0.00	23,043.14
	Ending balance	33,830.73	33,830.73	33,830.73	33,830.73	33,830.73	33,830.73	
	Working Assets cash balanc	58,297.93						
	WEI allocation	33,830.73	33,830.73	33,830.73	33,830.73	33,830.73	33,830.73	
	WER allocation	24,467.20	-33,830.73	-33,830.73	-33,830.73	-33,830.73	-33,830.73	